EPHRAIM MOGALE MUNICIPALITY
INSTRUCTIONS TO MANAGERS

EXTRACTS FROM THE MINUTES OF THE 3RD COUNCIL MEETING OF EPHRAIM MOGALE LOCAL MUNICIPALITY HELD ON THURSDAY THE 28TH MARCH 2013.

FILES: **5/1/1/2**
Original of this document on file: **5/1/1/2**

FINALISATION BY: ACT. CFO

Municipal Manager DIR CORP. SERV. (ORGANOGRAM)
Referred to .....**by Municipal Manager**

C3/05/2013 DRAFT ANNUAL BUDGET 2013-14
5/1/1/2

RESOLVED

1 That Council notes the Draft Annual Budget 2013-2014
2 That the document be advertised in the local paper as well as at the municipal offices and satellite offices for public comments for a period of 21 days during April 2013
3 That Ephraim Mogale Municipality's organogram be completed before the end of the 2012/13 financial year
4 That the Acting Municipal Manager implements the decision accordingly.

B.P.MARAIS
ACTING MUNICIPAL MANAGER **3 April 2013**

REGISTRATION OFFICE

Official responsible for the circulation of this document (Please print): Oupa Aphane

.....
Signature

03/04/13
.....
Date received

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C3/05/2013 DRAFT ANNUAL BUDGET 2013-14

5/1/1/2

REPORT OF THE MAYOR

PURPOSE

For Council to take note of the draft annual budget for the financial year 2013-14.

BACKGROUND

The section 16 of the MFMA requires that (1) the council of the municipality must for each financial year approve an annual budget for the municipality before the start of the financial year.

2) the mayor of the municipality must table the annual budget at the council meeting at least 90 days before the start of the financial year.

Summary of the Draft Budget

	DRAFT BUDGET 2013/14	BUDGET 2014/15	BUDGET 2015/16
INCOME	R 204 976 192.53	R 219 187 939.39	R 257 770 843.73
SALARIES	R 47 498 116.53	R 50 656 741.28	R 54 025 414.58
REPAIRS	R 11 237 395.98	R 8 683 281.84	R 9 153 308.11
REDEMPTION OF LOANS	R 3 170 000.00	R 3 170 000.00	R 3 170 000.00
COUNCILLORS REMUNERATION	R 9 622 241.08	R 10 295 797.95	R 11 016 503.81
OPERATIONAL EXPENDITURE	R 67 455 945.94	R 71 065 816.88	R 74 903 370.99
CAPITAL EXPENDITURE	R 67 587 000.00	R 39 310 000.00	R0
CONTRIBUTION TO FUNDS	R 4 673 423.59	R 3 676 609.01	R 3 891 703.67

RECOMMEND TO RESOLVE

1. That Council notes the Draft Annual Budget 2013-2014
2. That the Acting Municipal Manager implements the decision accordingly.

For Decision

2013/14 DRAFT ANNUAL BUDGET

RE HLABOLLA SETŠHABA

Ephraim Mogale Local Municipality

Choose name from list - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	9 308	10 565	11 216	12 954	12 954	–	–	14 237	15 647	17 197
Service charges	27 917	26 297	33 149	39 425	39 425	–	–	46 695	51 724	57 064
Investment revenue	2 874	998	923	3 958	3 508	–	–	4 520	4 768	4 966
Transfers recognised - operational	45 954	76 795	62 420	72 408	76 709	–	–	80 989	95 583	122 803
Other own revenue	10 927	9 808	10 783	16 749	16 825	–	–	18 497	20 291	22 265
Total Revenue (excluding capital transfers and contributions)	96 982	124 464	118 491	145 494	149 421	–	–	165 139	188 012	224 295
Employee costs	33 810	34 315	38 497	43 568	43 302	–	–	46 549	49 642	52 939
Remuneration of councillors	7 308	6 405	8 867	10 223	10 223	–	–	10 936	11 696	12 508
Depreciation & asset impairment	–	32 575	35 883	2 456	2 456	–	–	2 603	2 760	2 925
Finance charges	1 268	1 200	1 012	220	220	–	–	670	670	670
Materials and bulk purchases	11 832	14 657	17 671	22 312	22 312	–	–	24 021	25 318	26 685
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	30 519	49 993	46 260	54 736	55 002	–	–	54 889	54 027	56 945
Total Expenditure	84 738	139 145	148 190	133 516	133 516	–	–	139 668	144 111	152 672
Surplus/(Deficit)	12 243	(14 681)	(29 699)	11 978	15 905	–	–	25 470	43 901	71 623
Transfers recognised - capital	12 862	8 989	17 871	21 678	21 678	–	–	26 727	31 092	33 388
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	25 105	(5 692)	(11 828)	33 656	37 583	–	–	52 197	74 993	105 011
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	25 105	(5 692)	(11 828)	33 656	37 583	–	–	52 197	74 993	105 011
Capital expenditure & funds sources										
Capital expenditure	21 065	–	19 147	47 295	45 828	–	–	66 237	39 310	–
Transfers recognised - capital	–	–	17 871	21 678	21 678	–	–	26 727	31 092	33 388
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	1 276	25 617	24 150	–	–	39 510	8 218	–
Total sources of capital funds	–	–	19 147	47 295	45 828	–	–	66 237	39 310	33 388
Financial position										
Total current assets	9 781	127 589	137 717	735 658	735 658	–	–	875 988	930 352	1 264 747
Total non current assets	819 475	802 678	842 228	887 067	885 600	–	–	998 380	1 034 930	1 065 393
Total current liabilities	24 000	19 067	28 739	19 269	19 269	–	–	11 750	5 268	2 770
Total non current liabilities	7 974	7 558	6 956	–	–	–	–	–	–	–
Community wealth/Equity	959 783	853 101	835 581	869 237	873 164	–	–	925 361	1 000 354	1 105 365
Cash flows										
Net cash from (used) operating	43 873	24 249	32 840	36 112	40 039	95 580	95 580	54 801	77 753	107 936
Net cash from (used) investing	(48 038)	(17 231)	(18 828)	(47 295)	(45 828)	–	–	(66 237)	(39 310)	(33 388)
Net cash from (used) financing	(398)	(465)	(8 830)	527	–	(1 621)	(1 621)	–	–	–
Cash/cash equivalents at the year end	1 495	8 048	13 230	2 574	7 440	102 007	107 188	(3 996)	34 447	108 995

Cash backing/surplus reconciliation										
Cash and investments available	**2 713**	9 543	21 278	26 458	26 458	–	–	15 500	15 950	16 250
Application of cash and investments	**13 431**	(304 924)	(265 472)	10 399	10 399	–	–	360	(1 434)	(3 531)
Balance - surplus (shortfall)	**(10 717)**	314 466	286 750	16 059	16 059	–	–	15 140	17 384	19 781
Asset management										
Asset register summary (WDV)	**819 475**	802 678	842 228	855 362	853 895	–	930 792	930 792	931 447	891 577
Depreciation & asset impairment	–	32 575	35 883	2 456	2 456	–	2 603	2 603	2 760	2 925
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	**2 503**	3 138	6 509	8 526	8 679	–	12 587	12 587	8 683	9 153
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		75 738	–	–	92 862	88 561	–	143 664	165 981	199 120
Executive and council		19 548	–	–	6 200	1 899	–	1 030	1 086	1 144
Budget and treasury office		41 198	–	–	86 662	86 662	–	115 017	132 870	163 651
Corporate services		14 993	–	–	–	–	–	27 617	32 026	34 325
Community and public safety		1 068	–	–	470	470	–	415	440	466
Community and social services		25	–	–	31	31	–	14	15	16
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		904	–	–	231	231	–	180	191	202
Housing		140	–	–	208	208	–	221	234	248
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	38 140	38 140	–	–	–	–
Planning and development		–	–	–	14 057	14 057	–	–	–	–
Road transport		–	–	–	24 083	24 083	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		27 989	–	–	39 830	39 659	–	47 786	52 683	58 097
Electricity		18 212	–	–	36 251	36 251	–	43 722	48 361	53 500
Water		5 655	–	–	–	–	–	–	–	–
Waste water management		1 772	–	–	–	–	–	410	446	491
Waste management		2 350	–	–	3 579	3 408	–	3 654	3 874	4 106
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	104 796	–	–	171 302	166 830	–	191 866	219 104	257 683
Expenditure - Standard										
Governance and administration		40 114	–	–	61 609	59 936	–	75 172	75 898	80 493
Executive and council		12 305	–	–	25 134	25 189	–	20 926	22 261	23 681
Budget and treasury office		22 069	–	–	21 299	19 621	–	41 487	43 283	45 823
Corporate services		5 739	–	–	15 176	15 126	–	12 759	10 355	10 989
Community and public safety		12 345	–	–	17 761	18 859	–	21 682	22 971	24 371
Community and social services		5 763	–	–	6 603	6 773	–	9 781	10 372	11 032
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4 479	–	–	5 381	6 262	–	6 618	7 012	7 430
Housing		1 523	–	–	4 901	4 934	–	4 327	4 570	4 827
Health		581	–	–	876	889	–	956	1 017	1 082
Economic and environmental services		4 174	–	–	20 398	20 333	–	6 002	6 369	6 759
Planning and development		–	–	–	9 147	9 087	–	–	–	–
Road transport		4 174	–	–	11 251	11 246	–	6 002	6 369	6 759
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		22 927	–	–	34 254	34 454	–	36 812	38 872	41 048
Electricity		14 473	–	–	29 027	29 017	–	31 249	32 969	34 783
Water		4 666	–	–	–	–	–	–	–	–
Waste water management		519	–	–	–	–	–	–	–	–
Waste management		3 269	–	–	5 227	5 437	–	5 563	5 904	6 265
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	79 560	–	–	134 022	133 581	–	139 668	144 111	152 672
Surplus/(Deficit) for the year		25 236	–	–	37 280	33 249	–	52 197	74 993	105 011

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Municipal governance and administration		**75 738**	–	–	**92 862**	**88 561**	–	**143 664**	**165 981**	**199 120**
Executive and council		19 548	–	–	6 200	1 899	–	1 030	1 086	1 144
Mayor and Council		19 546	–	–	1 099	1 099	–	1 030	1 086	1 144
Municipal Manager		1	–	–	5 101	800	–	–	–	–
Budget and treasury office		41 198	–	–	86 662	86 662	–	115 017	132 870	163 651
Corporate services		14 993	–	–	–	–	–	27 617	32 026	34 325
Human Resources		–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		14 993	–	–	–	–	–	27 617	32 026	34 325
Community and public safety		**1 068**	–	–	**470**	**470**	–	**415**	**440**	**466**
Community and social services		**25**	–	–	**31**	**31**	–	**14**	**15**	**16**
Libraries and Archives		–	–	–	1	1	–	(0)	(0)	(1)
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	–	–	–	–	–	–	–	–
Cemeteries & Crematoriums		25	–	–	30	30	–	15	15	16
Child Care		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Other Community		–	–	–	–	–	–	–	–	–
Other Social		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		**904**	–	–	**231**	**231**	–	**180**	**191**	**202**
Police		–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Other		904	–	–	231	231	–	180	191	202
Housing		**140**	–	–	**208**	**208**	–	**221**	**234**	**248**
Health		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	**38 140**	**38 140**	–	–	–	–
Planning and development		–	–	–	**14 057**	**14 057**	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Town Planning/Building enforcement		–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	14 057	14 057	–	–	–	–
Road transport		–	–	–	**24 083**	**24 083**	–	–	–	–
Roads		–	–	–	2 405	2 405	–	–	–	–

Public Buses		–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		–	–	–	–	–	–	–	–	–
Other		–	–	–	21 678	21 678	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Trading services		**27 989**	**–**	**–**	**39 830**	**39 659**	**–**	**47 786**	**52 683**	**58 097**
Electricity		**18 212**	**–**	**–**	**36 251**	**36 251**	**–**	**43 722**	**48 361**	**53 500**
Electricity Distribution		18 212	–	–	36 251	36 251	–	43 722	48 361	53 500
Electricity Generation		–	–	–	–	–	–	–	–	–
Water		**5 655**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Distribution		5 655	–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**1 772**	**–**	**–**	**–**	**–**	**–**	**410**	**448**	**491**
Sewerage		1 772	–	–	–	–	–	410	448	491
Storm Water Management		–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–
Waste management		**2 350**	**–**	**–**	**3 579**	**3 408**	**–**	**3 654**	**3 874**	**4 106**
Solid Waste		2 350	–	–	3 579	3 408	–	3 654	3 874	4 106
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Air Transport		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	**104 796**	**–**	**–**	**171 302**	**166 830**	**–**	**191 866**	**219 104**	**257 683**
Expenditure - Standard										
Municipal governance and administration		**40 114**	**–**	**–**	**61 609**	**59 936**	**–**	**75 172**	**75 898**	**80 493**
Executive and council		12 305	–	–	25 134	25 189	–	20 926	22 261	23 681
Mayor and Council		9 781	–	–	16 601	16 651	–	17 677	18 802	19 999
Municipal Manager		2 525	–	–	8 533	8 538	–	3 249	3 459	3 682
Budget and treasury office		22 069	–	–	21 299	19 621	–	41 487	43 283	45 823
Corporate services		5 739	–	–	15 176	15 126	–	12 759	10 355	10 989
Human Resources		2 307	–	–	4 771	4 621	–	4 863	5 158	5 471
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–
Other Admin		3 432	–	–	10 405	10 505	–	7 896	5 197	5 519
Community and public safety		**12 345**	**–**	**–**	**17 761**	**18 859**	**–**	**21 682**	**22 971**	**24 371**
Community and social services		**5 763**	**–**	**–**	**6 603**	**6 773**	**–**	**9 781**	**10 372**	**11 032**
Libraries and Archives		336	–	–	551	551	–	588	626	667
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	–	–	–	–	–	–	–	–
Cemeteries & Crematoriums		2 591	–	–	3 968	4 148	–	4 552	4 836	5 138

Child Care	–	–	–	–	–	–	–	–	–
Aged Care	–	–	–	–	–	–	–	–	–
Other Community	–	–	–	2 084	2 074	–	–	–	–
Other Social	2 836	–	–	–	–	–	4 640	4 910	5 227
Sport and recreation	–	–	–	–	–	–	–	–	–
Public safety	**4 479**	**–**	**–**	**5 381**	**6 262**	**–**	**6 618**	**7 012**	**7 430**
Police	–	–	–	–	–	–	–	–	–
Fire	–	–	–	–	–	–	–	–	–
Civil Defence	–	–	–	–	–	–	–	–	–
Street Lighting	–	–	–	–	–	–	–	–	–
Other	4 479	–	–	5 381	6 262	–	6 618	7 012	7 430
Housing	**1 523**	**–**	**–**	**4 901**	**4 934**	**–**	**4 327**	**4 570**	**4 827**
Health	**581**	**–**	**–**	**876**	**889**	**–**	**956**	**1 017**	**1 082**
Clinics	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Other	581	–	–	876	889	–	956	1 017	1 082
Economic and environmental services	**4 174**	**–**	**–**	**20 398**	**20 333**	**–**	**6 002**	**6 369**	**6 759**
Planning and development	**–**	**–**	**–**	**9 147**	**9 087**	**–**	**–**	**–**	**–**
Economic Development/Planning	–	–	–	–	–	–	–	–	–
Town Planning/Building enforcement	–	–	–	–	–	–	–	–	–
Licensing & Regulation	–	–	–	9 147	9 087	–	–	–	–
Road transport	**4 174**	**–**	**–**	**11 251**	**11 246**	**–**	**6 002**	**6 369**	**6 759**
Roads	4 174	–	–	8 268	8 268	–	5 999	6 366	6 756
Public Buses	–	–	–	–	–	–	–	–	–
Parking Garages	–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing	–	–	–	–	–	–	–	–	–
Other	–	–	–	2 983	2 978	–	3	3	3
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Pollution Control	–	–	–	–	–	–	–	–	–
Biodiversity & Landscape	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Trading services	**22 927**	**–**	**–**	**34 254**	**34 454**	**–**	**36 812**	**38 872**	**41 048**
Electricity	**14 473**	**–**	**–**	**29 027**	**29 017**	**–**	**31 249**	**32 969**	**34 783**
Electricity Distribution	14 473	–	–	29 027	29 017	–	31 249	32 969	34 783
Electricity Generation	–	–	–	–	–	–	–	–	–
Water	**4 666**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Distribution	4 666	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	**519**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Sewerage	519	–	–	–	–	–	–	–	–
Storm Water Management	–	–	–	–	–	–	–	–	–
Public Toilets	–	–	–	–	–	–	–	–	–
Waste management	**3 269**	**–**	**–**	**5 227**	**5 437**	**–**	**5 563**	**5 904**	**6 265**
Solid Waste	3 269	–	–	5 227	5 437	–	5 563	5 904	6 265
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Air Transport	–	–	–	–	–	–	–	–	–

Abattoirs		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	**79 560**	**–**	**–**	**134 022**	**133 581**	**–**	**139 668**	**144 111**	**152 672**
Surplus/(Deficit) for the year		**25 236**	**–**	**–**	**37 280**	**33 249**	**–**	**52 197**	**74 993**	**105 011**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*-5 047 346*	*-133 453 466*	*-136 361 923*	*4 130 129*	*-4 268 467*	*-*	*-0*	*0*	*0*
check opexp balance	*-5 178 080*	*-139 145 224*	*-148 190 001*	*506 594*	*65 578*	*-*	*-0*	*0*	*-0*

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Vote 1 - Executive and Council		19 546	7 522	4 605	1 099	1 099	1 099	1 846	1 892	1 940
Vote 2 - Municipal Manager		2 131	16 024	6 369	5 101	800	166 834	890	934	937
Vote 3 - Finance		59 940	63 667	75 390	82 532	90 930	252 697	94 731	110 754	139 524
Vote 4 - Corporate Services		2	2	2	–	–	–	–	–	–
Vote 5 - Community Services		7 974	6 426	7 302	17 898	17 727	17 727	14 859	16 395	18 107
Vote 6 - Technical Services		31 221	39 811	42 695	60 542	60 542	60 542	79 540	89 130	97 175
Example 7 - Vote7		–	–	–	–	–	–	–	–	–
Example 8 - Vote8		–	–	–	–	–	–	–	–	–
Example 9 - Vote9		–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	120 814	133 453	136 362	167 172	171 099	498 899	191 866	219 104	257 683
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive and Council		9 915	9 348	9 913	16 601	16 651	16 651	17 677	18 602	19 999
Vote 2 - Municipal Manager		3 926	18 027	7 997	8 533	8 538	8 538	4 485	4 762	5 055
Vote 3 - Finance		14 236	57 295	63 723	21 299	19 621	19 621	24 190	26 367	27 879
Vote 4 - Corporate Services		14 261	9 314	12 505	15 175	15 125	15 125	18 053	17 676	18 741
Vote 5 - Community Services		15 514	16 835	18 710	27 234	28 448	28 448	26 045	27 667	29 391
Vote 6 - Technical Services		26 505	28 325	35 343	44 674	45 133	45 197	49 218	48 837	51 607
Example 7 - Vote7		–	–	–	–	–	–	–	–	–
Example 8 - Vote8		–	–	–	–	–	–	–	–	–
Example 9 - Vote9		–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	84 357	139 145	148 191	133 516	133 516	133 580	139 668	144 111	152 672
Surplus/(Deficit) for the year	2	36 457	(5 692)	(11 828)	33 656	37 583	365 319	52 197	74 993	105 011

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Vote 1 - Executive and Council		**19 546**	**7 522**	**4 605**	**1 099**	**1 099**	**1 099**	**1 846**	**1 892**	**1 940**
1.1 - Council General		19 546	7 522	4 605	1 099	1 099	1 099	1 846	1 892	1 940
		–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		**2 131**	**16 024**	**6 369**	**5 101**	**800**	**166 834**	**890**	**934**	**937**
2.1 - Municipal Manager		–	–	–	–	–	166 034	–	–	–
2.2 - Urban Renewal		2 131	16 024	6 369	5 101	800	800	890	934	937
		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		**59 940**	**63 667**	**75 390**	**82 532**	**90 930**	**252 697**	**94 731**	**110 754**	**139 524**
3.1 - Finance		59 940	63 667	75 390	82 532	90 930	86 663	94 731	110 754	139 524
3.2 - Stores		–	–	–	–	–	166 034	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		**2**	**2**	**2**	**–**	**–**	**–**	**–**	**–**	**–**
4.1 - Administration		2	2	2	–	–	–	–	–	–
4.2 - Corporate Services		–	–	–	–	–	–	–	–	–
4.3 - Human Resources		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		**7 974**	**6 426**	**7 302**	**17 898**	**17 727**	**17 727**	**14 859**	**16 395**	**18 107**
5.1 - Community Services Management		–	–	–	–	–	–	–	–	–
5.2 - Library		–	–	–	1	1	1	1	1	1
5.3 - Health & Environment		–	–	–	–	–	–	–	–	–
5.4 - Registration Authority		4 695	3 690	4 332	14 057	14 057	14 057	11 085	12 395	13 867
5.5 - Traffic & Licencing		904	164	224	231	231	231	180	191	202
5.6 - Parks & cemetries		25	16	15	30	30	30	15	15	16
5.7 - Solid Waste		2 350	2 555	2 731	3 579	3 408	3 408	3 578	3 793	4 020
		–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		**31 221**	**39 811**	**42 695**	**60 542**	**60 542**	**60 542**	**79 540**	**89 130**	**97 175**
6.1 - Electricity		18 212	24 128	30 356	36 251	36 251	36 251	50 044	55 102	60 676
6.2 - Technical Services		12 862	14 859	12 143	21 678	21 678	21 678	26 726	31 092	33 388
6.3 - Housing		147	136	196	208	208	208	221	234	248
6.4 - Road & Stormwater		–	688	–	2 405	2 405	2 405	2 549	2 702	2 864
6.5 - Fleet Management		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**120 814**	**133 453**	**136 362**	**167 172**	**171 099**	**498 899**	**191 866**	**219 104**	**257 683**

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote	1									
Vote 1 - Executive and Council		**9 915**	**9 348**	**9 913**	**16 601**	**16 651**	**16 651**	**17 677**	**18 802**	**19 999**
1.1 - Council General		9 915	9 348	9 913	16 601	16 651	16 651	17 677	18 802	19 999
		–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		**3 926**	**18 027**	**7 997**	**8 533**	**8 538**	**8 538**	**4 485**	**4 762**	**5 055**
2.1 - Municipal Manager		3 272	2 464	1 763	3 349	3 374	3 374	3 574	3 801	4 043
2.2 - Urban Renewal		655	15 563	6 234	5 184	5 164	5 164	911	960	1 012
		–	–	–	–	–	–	–	–	–
Vote 3 - Finance		**14 236**	**57 295**	**63 723**	**21 299**	**19 621**	**19 621**	**24 190**	**26 367**	**27 879**
3.1 - Finance		13 614	56 645	63 401	21 242	19 564	19 564	24 130	25 735	27 813
3.2 - Stores		622	650	322	57	57	57	59	632	67
		–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		**14 261**	**9 314**	**12 505**	**15 175**	**15 125**	**15 125**	**18 053**	**17 676**	**18 741**
4.1 - Administration		4 360	5 526	6 737	8 107	8 207	8 207	9 356	8 484	8 990
4.2 - Corporate Services		3 173	1 869	2 449	2 297	2 297	2 297	2 430	2 554	2 720
4.3 - Human Resources		6 728	1 919	3 319	4 771	4 621	4 621	6 267	6 638	7 031
		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		**15 514**	**16 835**	**18 710**	**27 234**	**28 448**	**28 448**	**26 045**	**27 667**	**29 391**
5.1 - Community Services Management		2 566	1 917	1 374	2 084	2 074	2 074	2 211	2 354	2 506
5.2 - Library		355	222	383	551	551	551	589	628	669
5.3 - Health & Environment		587	670	721	876	889	889	1 093	1 161	1 234
5.4 - Registration Authority		869	3 353	3 364	9 147	9 087	9 087	5 276	5 623	5 992
5.5 - Traffic & Licencing		4 482	4 098	4 465	5 381	6 262	6 262	6 647	7 042	7 461
5.6 - Parks & cemetries		3 346	3 035	3 730	3 968	4 148	4 148	4 586	4 871	5 175
5.7 - Solid Waste		3 309	3 540	4 672	5 227	5 437	5 437	5 643	5 988	6 354
		–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		**26 505**	**28 325**	**35 343**	**44 674**	**45 133**	**45 197**	**49 218**	**48 837**	**51 607**
6.1 - Electricity		14 678	18 680	22 955	29 027	29 017	29 017	31 073	32 782	34 587
6.2 - Technical Services		3 128	1 637	1 695	2 983	2 978	2 978	3 111	3 306	3 514
6.3 - Housing		1 582	2 090	2 728	3 841	3 874	3 874	4 435	4 685	4 949
6.4 - Road & Stormwater		6 495	4 110	7 154	8 268	8 268	8 268	6 023	6 392	6 783
6.5 - Fleet Management		621	1 808	811	555	996	1 060	4 575	1 672	1 774
		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**84 357**	**139 145**	**148 191**	**133 516**	**133 516**	**133 580**	**139 668**	**144 111**	**152 672**
Surplus/(Deficit) for the year	2	**36 457**	**(5 692)**	**(11 828)**	**33 656**	**37 583**	**365 319**	**52 197**	**74 993**	**105 011**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16

3. Assign share in 'associate' to relevant Vote

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	9 308	10 565	11 216	12 954	12 954	–	–	14 237	15 647	17 197
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	18 140	23 744	30 419	35 945	35 945	–	–	43 206	47 813	52 919
Service charges - water revenue	2	7 427	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	2 350	2 554	2 731	3 480	3 480	–	–	3 689	3 910	4 145
Service charges - other		–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		116	117	155	165	165	–	–	174	185	196
Interest earned - external investments		2 874	998	923	3 958	3 508	–	–	4 520	4 768	4 966
Interest earned - outstanding debtors		–	2 789	3 193	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines		904	214	223	231	231	–	–	180	191	202
Licences and permits		8 870	3 640	4 331	14 040	14 040	–	–	15 444	16 988	18 687
Agency services		–	2 040	1 789	1 558	1 558	–	–	1 711	1 882	2 074
Transfers recognised - operational		45 954	76 795	62 420	72 408	76 709	–	–	80 989	95 583	122 803
Other revenue	2	1 038	1 008	1 090	756	831	–	–	988	1 045	1 106
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**96 982**	**124 464**	**118 491**	**145 494**	**149 421**	**–**	**–**	**165 139**	**188 012**	**224 295**
Expenditure By Type											
Employee related costs	2	33 810	34 315	38 497	43 568	43 302	–	–	46 549	49 642	52 939
Remuneration of councillors		7 308	6 405	8 867	10 223	10 223	–	–	10 936	11 696	12 508
Debt impairment	3	2 008	5 737	2 613	–	–	–	–	600	–	–
Depreciation & asset impairment	2	–	32 575	35 883	2 456	2 456	–	–	2 603	2 760	2 925
Finance charges		1 268	1 200	1 012	220	220	–	–	670	670	670
Bulk purchases	2	11 807	14 657	17 671	22 183	22 183	–	–	23 916	25 208	26 569
Other materials	8	25	–	–	129	129	–	–	105	110	116
Contracted services		2 317	1 978	2 340	4 427	4 427	–	–	4 619	4 868	5 131
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	26 195	42 277	39 971	50 309	50 575	–	–	49 670	49 158	51 814
Loss on disposal of PPE		–	–	1 336	–	–	–	–	–	–	–
Total Expenditure		**84 738**	**139 145**	**148 190**	**133 516**	**133 516**	**–**	**–**	**139 668**	**144 111**	**152 672**
Surplus/(Deficit)		**12 243**	**(14 681)**	**(29 699)**	**11 978**	**15 905**	**–**	**–**	**25 470**	**43 901**	**71 623**
Transfers recognised - capital		12 862	8 989	17 871	21 678	21 678	–	–	26 727	31 092	33 388
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**25 105**	**(5 692)**	**(11 828)**	**33 656**	**37 583**	**–**	**–**	**52 197**	**74 993**	**105 011**
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**25 105**	**(5 692)**	**(11 828)**	**33 656**	**37 583**	**–**	**–**	**52 197**	**74 993**	**105 011**
Attributable to minorities		–	–	–	–	–	–	–	–	–	–

Surplus/(Deficit) attributable to municipality		**25 105**	**(5 692)**	**(11 828)**	**33 656**	**37 583**	**–**	**–**	**52 197**	**74 993**	**105 011**
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		**25 105**	**(5 692)**	**(11 828)**	**33 656**	**37 583**	**–**	**–**	**52 197**	**74 993**	**105 011**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–
Example 7 - Vote7		–	–	–	–	–	–	–	–	–	–
Example 8 - Vote8		–	–	–	–	–	–	–	–	–	–
Example 9 - Vote9		–	–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	800	800	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	1 166	1 000	1 000	–	–	3 072	2 000	–
Vote 5 - Community Services		–	–	955	2 675	2 675	–	–	9 705	1 500	–
Vote 6 - Technical Services		–	–	17 027	42 820	41 353	–	–	53 460	35 810	–
Example 7 - Vote7		–	–	–	–	–	–	–	–	–	–
Example 8 - Vote8		–	–	–	–	–	–	–	–	–	–
Example 9 - Vote9		–	–	–	–	–	–	–	–	–	–
Example 10 - Vote10		–	–	–	–	–	–	–	–	–	–
Example 11 - Vote11		–	–	–	–	–	–	–	–	–	–
Example 12 - Vote12		–	–	–	–	–	–	–	–	–	–
Example 13 - Vote13		–	–	–	–	–	–	–	–	–	–
Example 14 - Vote14		–	–	–	–	–	–	–	–	–	–
Example 15 - Vote15		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	19 147	47 295	45 828	–	–	66 237	39 310	–
Total Capital Expenditure - Vote		–	–	19 147	47 295	45 828	–	–	66 237	39 310	–
Capital Expenditure - Standard											
Governance and administration		1 525	–	1 166	1 800	1 800	–	–	–	–	–
Executive and council		463	–	–	800	800	–	–	–	–	–
Budget and treasury office		461	–	–	–	–	–	–	–	–	–
Corporate services		602	–	1 166	1 000	1 000	–	–	–	–	–
Community and public safety		4 613	–	7 360	9 410	9 443	–	–	12 855	14 050	–
Community and social services		38	–	545	1 210	1 210	–	–	6 955	1 500	–

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Sport and recreation		–	–	–	–	–	–	–	–	–	–
Public safety		137	–	–	–	–	–	–	–	–	–
Housing		4 439	–	6 815	8 200	8 233	–	–	5 900	12 550	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**12 694**	**–**	**10 038**	**35 235**	**33 735**	**–**	**–**	**45 062**	**24 710**	**–**
Planning and development		–	–	234	615	615	–	–	500	500	–
Road transport		12 694	–	9 804	34 620	33 120	–	–	44 562	24 210	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		**2 232**	**–**	**583**	**850**	**850**	**–**	**–**	**8 320**	**550**	**–**
Electricity		815	–	408	–	–	–	–	5 570	–	–
Water		49	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		1 368	–	175	850	850	–	–	2 750	550	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Standard	3	**21 065**	**–**	**19 147**	**47 295**	**45 828**	**–**	**–**	**66 237**	**39 310**	**–**
Funded by:											
National Government				17 871	21 678	21 678			26 727	31 092	33 388
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	**–**	**–**	**17 871**	**21 678**	**21 678**	**–**	**–**	**26 727**	**31 092**	**33 388**
Public contributions & donations	5										
Borrowing	6										
Internally generated funds				1 276	25 617	24 150			39 510	8 218	
Total Capital Funding	7	**–**	**–**	**19 147**	**47 295**	**45 828**	**–**	**–**	**66 237**	**39 310**	**33 388**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Choose name from list - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote						–					
Single-year expenditure appropriation	2					–					
Vote 1 - Executive and Council		–	–	–	800	800	–	–	–	–	–
1.1 - Council General		–	–	–	800	800	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
2.2 - Urban Renewal		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance		–	–	–	–	–	–	–	–	–	–
3.1 - Finance		–	–	–	–	–	–	–	–	–	–
3.2 - Stores		–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services		–	–	1 166	1 000	1 000	–	–	3 072	2 000	–
4.1 - Administration		–	–	924	1 000	1 000	–	–	3 060	2 000	–
4.2 - Corporate Services		–	–	242	–	–	–	–	–	–	–
4.3 - Human Resources		–	–	–	–	–	–	–	12	–	–
		–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	955	2 675	2 675	–	–	9 705	1 500	–
5.1 - Community Services Management		–	–	–	–	–	–	–	–	–	–
5.2 - Library		–	–	–	–	–	–	–	–	–	–
5.3 - Health & Environment		–	–	–	–	–	–	–	–	–	–
5.4 - Registration Authority		–	–	–	–	–	–	–	4 300	–	–
5.5 - Traffic & Licencing		–	–	234	615	615	–	–	500	500	–
5.6 - Parks & cemetries		–	–	545	1 210	1 210	–	–	2 155	450	–
5.7 - Solid Waste		–	–	175	850	850	–	–	2 750	550	–
		–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		–	–	17 027	42 820	41 353	–	–	53 460	35 810	–
6.1 - Electricity		–	–	408	2 400	2 400	–	–	5 570	–	–
6.2 - Technical Services		–	–	–	–	–	–	–	–	–	–
6.3 - Housing		–	–	6 815	8 200	8 233	–	–	5 900	12 550	–
6.4 - Road & Stormwater		–	–	9 804	32 220	30 720	–	–	41 680	23 260	–
6.5 - Fleet Management		–	–	–	–	–	–	–	310	–	–
		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	19 147	47 295	45 828	–	–	66 237	39 310	–
Total Capital Expenditure		–	–	19 147	47 295	45 828	–	–	66 237	39 310	–

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		3 330	3 375	8 048	13 229	13 229	–	–	–	–	–
Call investment deposits	1	1 495	8 048	13 230	13 229	13 229	–	–	15 500	15 950	16 250
Consumer debtors	1	4 520	4 906	4 436	4 247	4 247	–	–	8 140	8 954	9 849
Other debtors		(624)	110 331	111 526	–	–	–	–	–	–	–
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	1 061	929	477	704 953	704 953	–	–	852 348	905 448	1 238 648
Total current assets		**9 781**	**127 589**	**137 717**	**735 658**	**735 658**	**–**	**–**	**875 988**	**930 352**	**1 264 747**
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		6 851	6 851	63 917	63 917	63 917	–	–	113 063	113 063	113 063
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	812 624	795 827	778 311	823 150	821 683	–	–	885 317	921 867	952 330
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		**819 475**	**802 678**	**842 228**	**887 067**	**885 600**	**–**	**–**	**998 380**	**1 034 930**	**1 065 393**
TOTAL ASSETS		**829 257**	**930 267**	**979 945**	**1 622 725**	**1 621 258**	**–**	**–**	**1 874 368**	**1 965 282**	**2 330 140**
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 111	1 881	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1 548	1 548	1 621	–	–	–	–	–	–	–
Trade and other payables	4	20 341	15 638	21 435	19 269	19 269	–	–	11 750	5 268	2 770
Provisions		–	–	5 683	–	–	–	–	–	–	–
Total current liabilities		**24 000**	**19 067**	**28 739**	**19 269**	**19 269**	**–**	**–**	**11 750**	**5 268**	**2 770**
Non current liabilities											
Borrowing		7 974	7 558	6 956	–	–	–	–	–	–	–
Provisions		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		**7 974**	**7 558**	**6 956**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**31 974**	**26 625**	**35 695**	**19 269**	**19 269**	**–**	**–**	**11 750**	**5 268**	**2 770**
NET ASSETS	5	**797 283**	**903 642**	**944 250**	**1 603 456**	**1 601 989**	**–**	**–**	**1 862 618**	**1 960 014**	**2 327 370**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		959 783	853 101	835 581	869 237	873 164	–	–	925 361	1 000 354	1 105 365
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	**959 783**	**853 101**	**835 581**	**869 237**	**873 164**	**–**	**–**	**925 361**	**1 000 354**	**1 105 365**

References

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	1 495	8 048	13 230	2 574	7 440	102 007	107 188	(3 996)	34 447	108 995
Other current investments > 90 days		1 219	1 495	8 048	23 884	19 018	(102 007)	(107 188)	19 496	(18 497)	(92 745)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**2 713**	**9 543**	**21 278**	**26 458**	**26 458**	**–**	**–**	**15 500**	**15 950**	**16 250**
Application of cash and investments											
Unspent conditional transfers		6 074	–	5 614	5 614	5 614	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	7 357	(304 924)	(271 086)	4 785	4 785	–	–	360	(1 434)	(3 531)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**13 431**	**(304 924)**	**(265 472)**	**10 399**	**10 399**	**–**	**–**	**360**	**(1 434)**	**(3 531)**
Surplus(shortfall)		**(10 717)**	**314 466**	**286 750**	**16 059**	**16 059**	**–**	**–**	**15 140**	**17 384**	**19 781**

References

Choose name from list - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE										
Total New Assets	1	24 033	–	17 747	51 340	48 893	–	66 237	39 310	–
Infrastructure - Road transport		12 694	–	9 804	34 620	33 120	–	44 562	24 210	–
Infrastructure - Electricity		815	–	408	–	–	–	5 570	–	–
Infrastructure - Water		49	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		5 862	–	175	6 810	5 850	–	4 150	850	–
Infrastructure		*19 420*	–	*10 387*	*41 430*	*38 970*	–	*54 282*	*25 060*	–
Community		4 613	–	7 360	9 910	9 923	–	11 955	14 250	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		12 694	–	9 804	34 620	33 120	–	44 562	24 210	–
Infrastructure - Electricity		815	–	408	–	–	–	5 570	–	–
Infrastructure - Water		49	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		5 862	–	175	6 810	5 850	–	4 150	850	–
Infrastructure		*19 420*	–	*10 387*	*41 430*	*38 970*	–	*54 282*	*25 060*	–
Community		4 613	–	7 360	9 910	9 923	–	11 955	14 250	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	24 033	–	17 747	51 340	48 893	–	66 237	39 310	–

ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		64 116	739 402	719 478	730 150	730 150		742 417	734 175	701 558
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		713 778	21 589	19 832	21 921	21 921		28 652	27 613	25 524
Infrastructure		*777 894*	*760 990*	*739 310*	*752 071*	*752 071*	–	*771 069*	*761 788*	*727 082*
Community		1 186	1 151	6 580	9 090	9 090		21 780	35 665	35 500
Heritage assets		–	–	–	–			–	–	–
Investment properties		6 851	6 851	63 917	63 917	63 917	–	113 063	113 063	113 063
Other assets		33 543	33 686	32 420	30 284	28 817		24 881	20 932	15 932
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**819 475**	**802 678**	**842 228**	**855 362**	**853 895**	**–**	**930 792**	**931 447**	**891 577**
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		–	32 575	35 883	2 456	2 456	–	2 603	2 760	2 925
Repairs and Maintenance by Asset Class	3	2 503	3 138	6 509	8 526	8 679	–	12 587	8 683	9 153
Infrastructure - Road transport		1 223	1 051	3 266	2 571	2 571	–	2 130	2 245	2 366
Infrastructure - Electricity		385	1 066	1 902	535	535	–	2 753	2 902	3 059
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		668	580	855	–	–	–	1 228	1 294	1 364
Infrastructure		*2 275*	*2 697*	*6 023*	*3 106*	*3 106*	–	*6 111*	*6 441*	*6 788*
Community		121	181	107	–	–	–	695	732	772
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		107	260	379	–	–	–	–	–	–
Other assets	6, 7	–	–	–	5 420	5 573	–	5 782	1 510	1 593
TOTAL EXPENDITURE OTHER ITEMS		**2 503**	**35 713**	**42 391**	**10 982**	**11 135**	**–**	**15 191**	**11 443**	**12 079**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.3%*	*0.4%*	*0.8%*	*1.0%*	*1.1%*	*0.0%*	*1.4%*	*0.9%*	*1.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References